

Transit Financial Summary
Harlingen-San Benito Area - RGVMP
FY 2019 - 2022 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Current as of February 2020

| Transit Program | | FY 2019 | | | FY 2020 | | | FY 2021 | | |
|---|--|---------------------|--------------------|---------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| | | Federal | State/Other | Total | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 | Sec. 5307 - Urbanized Formula >200K | | | | | | | 0 | 0 | 0 |
| 2 | Sec. 5307 - Urbanized Formula <200K | 9,931,442 | 2,060,377 | 11,991,819 | 2,027,735 | 56,057 | 2,083,792 | 2,187,735 | 1,188,057 | 3,375,792 |
| 3 | Sec. 5309 - Discretionary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Sec. 5310 - Elderly & Individuals w/Disabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Sec. 5311 - Nonurbanized Formula | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Sec. 5316 - JARC >200K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Sec. 5316 - JARC <200K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Sec. 5316 - JARC Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Sec. 5317 - New Freedom >200K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Sec. 5317 - New Freedom <200K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Sec. 5317 - New Freedom Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Sec. 5339 - Bus & Bus Facilities | \$ 661,342 | 165,336 | 826,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Other FTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Regionally Significant or Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funds | | \$10,592,784 | \$2,225,713 | \$12,818,497 | \$2,027,735 | \$56,057 | \$2,083,792 | \$2,187,735 | \$1,188,057 | \$3,375,792 |
| Transportation Development Credits | | | | | | | | | | |
| Requested | | | | \$1,574,213 | | | \$349,490 | | | \$121,490 |
| Awarded | | | | \$0 | | | \$0 | | | \$0 |

All Figures in Year of Expenditure (YOE) Dollars

| Transit Program | | FY 2022 | | | Total | | |
|---|--|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| | | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 | Sec. 5307 - Urbanized Formula >200K | | | 0 | 0 | 0 | 0 |
| 2 | Sec. 5307 - Urbanized Formula <200K | 2,027,452 | 1,285,787 | 3,313,239 | 16,174,364 | 4,590,278 | 20,764,642 |
| 3 | Sec. 5309 - Discretionary | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Sec. 5310 - Elderly & Individuals w/Disabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Sec. 5311 - Nonurbanized Formula | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Sec. 5316 - JARC >200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Sec. 5316 - JARC <200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Sec. 5316 - JARC Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Sec. 5317 - New Freedom >200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Sec. 5317 - New Freedom <200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Sec. 5317 - New Freedom Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Sec. 5339 - Bus & Bus Facilities | 0 | 0 | 0 | 661,342 | 165,336 | 826,678 |
| 13 | Other FTA - 5311 (f) | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Regionally Significant or Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funds | | \$2,027,452 | \$1,285,787 | \$3,313,239 | \$16,835,706 | \$4,755,614 | \$21,591,320 |
| Transportation Development Credits | | | | | | | |
| Requested | | | | \$116,333 | | | \$2,161,526 |
| Awarded | | | | \$0 | | | \$0 |